

Summary of FY08 Close Out

(Millions of Dollars)

	Actual <u>FY 2007</u>	Actual <u>FY 2008</u>	Estimated <u>FY 2009</u>
Beginning Balance	1,089.3	1,285.7	1,413.1
Current Year Revenues			
Actual Forecasted Revenue (1)		12,930.6	13,163.2
Disproportionate Share Hospital (DSH)		65.2	67.0
Quality Assessment Fee		19.7	18.0
Miscellaneous Revenue (2)		35.9	15.0
Enrolled Acts - 2007		-	(12.8)
Enrolled Acts - 2008 (excluding HEA 1001) (3)		-	(5.6)
Total Current Year Revenues (4)	<u>12,704.4</u>	<u>13,051.4</u>	<u>13,244.8</u>
Current Year Expenses			
Budgeted Appropriations		13,001.9	13,427.1
Adjustments to Appropriations		(0.6)	
Enrolled Acts - 2008 (excluding HEA 1001)			12.8
Reversal of Payment Delays		(145.1)	(136.6)
Judgments and Settlements		6.6	8.0
Total Reversions		(132.8)	(91.0)
Total Current Year Expenditures	<u>12,246.8</u>	<u>12,730.0</u>	<u>13,220.3</u>
<i>Annual Rate of Change</i>		3.9%	3.9%
Annual Surplus / (Deficit)	457.6	321.4	24.5
<i>(Current Year Revenues - Current Year Expenses)</i>			
<u>Other Sources and (Uses) of Cash</u>			
Reduce Payment Delay Liabilities:			
Higher Education		(31.1)	(31.1)
Tuition Support			
Local Units		(209.8)	
PTRF Adjust for Abstracts		38.0	(78.7)
LOIT Distribution		(11.8)	
Rainy Day Fund Interest		18.8	12.8
HEA 1001 (3)		1.9	5.1
Total Combined Balances	<u>1,285.7</u>	<u>1,413.1</u>	<u>1,345.7</u>
Total Combined Balances Net of Payment Delay Liability	<u>1,000.2</u>	<u>1,382.0</u>	<u>1,345.7</u>

Totals may not add due to rounding

Notes: (1) FY 08 revenue figures are actual. FY 09 revenue figures reflect the updated revenue forecast from 12/13/07

(2) Miscellaneous revenue includes a one-time recapture of \$14.6M from United Airlines as well as Marion County Juvenile Arrearage dollars (\$21.3M in FY08 and \$15.0M in FY09).

(3) The fiscal impact of HEA 1001 is detailed in "Sources and Uses: HEA 1001"

(4) Total Current Year Revenues excludes \$30.0M transfer from Medicaid reserve and \$18.8M of Rainy Day Fund interest.